

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION**  
**DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
CLAREMONT - VILLAGE	0.00	0.00	0.00	56.62	56.62	0.00	56.62
CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.97	0.97	0.00	0.97
CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	4.26	4.26	0.00	4.26
CLAREMONT - VILL RP '01 ANX	0.00	0.00	0.00	59.37	59.37	0.00	59.37
COVINA - PROJECT # 1	0.00	0.00	0.00	(14.03)	(14.03)	0.00	(14.03)
COVINA - PROJECT # 2	0.00	0.00	0.00	(22.17)	(22.17)	0.00	(22.17)
GLENDDORA - PROJECT # 1	0.00	0.00	0.00	(42.24)	(42.24)	0.00	(42.24)
GLENDDORA - PROJECT # 1/76 ANX	0.00	0.00	0.00	(7.78)	(7.78)	0.00	(7.78)
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	(31.50)	(31.50)	0.00	(31.50)
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	933.42	933.42	0.00	933.42
LA VERNE - CENTRAL	0.00	0.00	0.00	(29.17)	(29.17)	5,429.78	5,400.61
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	0.00	(22.39)	(22.39)	3,910.75	3,888.36
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	0.00	136.78	136.78	(7.31)	129.47
POMONA - PROJECT A-1	0.00	0.00	0.00	(6.46)	(6.46)	0.00	(6.46)
POMONA - PROJECT A-2	0.00	0.00	0.00	(6.19)	(6.19)	0.00	(6.19)
POMONA - RESERVOIR ST. R.P.	0.00	0.00	0.00	(14.88)	(14.88)	0.00	(14.88)
POMONA - SOUTHWEST	0.00	0.00	0.00	(85.12)	(85.12)	0.00	(85.12)
POMONA - ARROW TOWNE	0.00	0.00	0.00	(5.26)	(5.26)	0.00	(5.26)
POMONA - MISSION CORONA BUS.CTR	0.00	0.00	0.00	0.05	0.05	0.00	0.05
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	(19.76)	(19.76)	0.00	(19.76)
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	(8.23)	(8.23)	0.00	(8.23)
POMONA - MERGED R.P.	0.00	0.00	0.00	253.48	253.48	0.00	253.48
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	(6.14)	(6.14)	4.62	(1.52)
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	0.00	(12.82)	(12.82)	7.42	(5.40)
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	(14.16)	(14.16)	2,352.09	2,337.93
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0.00	0.00	0.00	0.00	0.00	73.21	73.21
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	205.39	205.39	53.00	258.39
WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	60.42	60.42	207.86	268.28
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	74.70	74.70	0.60	75.30
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$1,437.16	\$1,437.16	\$12,032.02	\$13,469.18
ACCRUED INTEREST EARNED							26.32
TOTAL AMOUNT DUE					\$1,437.16	\$12,032.02	\$13,495.50
ALLOCATED / DISTRIBUTED					1,437.16	12,032.02	13,495.50
BALANCE DUE					\$0.00	\$0.00	\$0.00

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**AFFECTED TAXING AGENCY:**

**36510 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
GLENDORA - R.P. # 2	0.00	0.00	0.00	29.01	29.01	0.00	29.01
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.00	(1.47)	(1.47)	0.00	(1.47)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$27.54	\$27.54	\$0.00	\$27.54
ACCRUED INTEREST EARNED							0.02
TOTAL AMOUNT DUE					\$27.54	\$0.00	\$27.56
ALLOCATED / DISTRIBUTED					27.54	0.00	27.56
BALANCE DUE					\$0.00	\$0.00	\$0.00

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**AFFECTED TAXING AGENCY:**

**36515 THREE VALLEY MUNICIPAL WATER DISTRICT ROWLAND AREA**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	952.69	952.69	0.00	952.69
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	44.04	44.04	(23.41)	20.63
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$996.73	\$996.73	(\$23.41)	\$973.32
ACCRUED INTEREST EARNED							2.04
TOTAL AMOUNT DUE					\$996.73	(\$23.41)	\$975.36
ALLOCATED / DISTRIBUTED					996.73	(23.41)	975.36
BALANCE DUE					\$0.00	\$0.00	\$0.00